File Quartley oil + Gas

Comm

		OIL &	GAS QUARTE	RLY DISTRI	BUTION FY	2018			Com	T	
For QUARTER ENDING			3/31/2017	6/30/2017	9/30/2017	12/31/2017					
	[Date Rec'd	7/26/2017	10/31/2017							
Oll	9 CAS DDG	DUCTION					Total Rec'd To Date	Total Anticipated for FY 2018	Qtrly Total Anticipated for FY 2018		
OIL & GAS PRODUCTION											
Interfered Towns	TOTAL R	ECEIVED:	\$88,300	\$4,617			\$92,917	\$332,900	\$83,225	Distribution	Actual
Interfund Transfers:						•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	400,220	Percentage	
GENERAL	1000000	335065	7,0-0	\$44,975			\$87,500	\$175,000	\$43,750		-
BRIDGE		335065	40,010	\$3,210			\$6,250	\$12,500	\$3,125	51.065%	
WEED		335065	\$2,430	\$2,570			\$5,000	\$10,000	\$3,125	3.648%	12,50
FAIR	2160000	335065	,-,	\$2,850			\$5,500	\$11,000	\$2,500	2.918%	,
MUSEUM	2360000	335065	\$2,430	\$2,570			\$5,000	\$10,000		3.210%	11,00
AGING	2986000	335065	\$1,700	\$1,800			\$3,500	\$7,000	\$2,500	2.918%	10,00
PUBLIC SAFETY	2300000	335065	\$6,075	\$6,425			\$12,500	\$25,000	\$1,750	2.043%	7,00
AMBULANCE	2230000	335065	\$975	\$1,025			\$2,000		\$6,250	7.295%	25,00
ROAD - A	2110000	335065	\$6,150	\$6,550			\$12,700	\$4,000	\$1,000	1.167%	4,00
ROAD - B	2111000	335065	\$7,275	\$7,725				\$25,400	\$6,350	7.412%	25,40
ROAD - C	2112000	335065	\$5,450	\$5,750			\$15,000	\$30,000	\$7,500	8.754%	30,00
				40,100			\$11,200	\$22,400	\$5,600	6.536%	22,40
AIRPORT	7380	212100	\$2,040	\$2,160							
MALTA CEMETERY	7310	212100	\$305	\$320			\$4,200	\$8,400	\$2,100	2.451%	8,40
GRANDVIEW CEMETERY	7311	212100	\$180	\$195			\$625	\$1,250	\$313	0.365%	1,25
Total Distribution			\$83,225	\$92,742	***		\$375	\$750	\$188	0.219%	750
			ψ00,220	\$52,142	\$0	\$0	\$171,350	\$342,700	\$85,675	100.000%	342,700
Interfund Transfers											
Oil & Gas Fund	2899000	521000	\$5,075	600.405							
		021000	\$5,075	-\$88,125	\$0	\$0	-\$78,433				
			0								
			Marian	2500	12/						
			MARIAN S EREAUX, PHILLIPS CO CLERK & RECORDER								